THE SARAWAK CLUB

Jalan Taman Budaya, 93000 Kuching, Sarawak, Malaysia.
Tel: 082-242299 | Fax: 082-245654 | E-mail: memacc@sarawakclub.com
SST Registration No.: Y60-1808-32000041

STATEMENT OF ACCOUNT

MR LIM JIN KIAT
LOT 1466, LORONG 20, JALAN BAYOR BUKIT
93300 KUCHING

MEMBERSHIP No. : L1050
Date : 31/03/2024
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	628.42		628.42 DR
02/03/2024	725231	MAINHALL CAFETERIA	13.40		641.82 DR
16/03/2024	727429	MAINHALL CAFETERIA	50.60		692.42 DR
23/03/2024	728537	MAINHALL CAFETERIA	79.70		772.12 DR
29/03/2024	PN125083	PAYMENT - JPC		628.42	143.70 DR
30/03/2024	SW22682	SWIMMING LESSON (LIM JIA JING, ALYSA)	108.00		251.70 DR
30/03/2024	SW22683	SWIMMING LESSON (LIM ROU XIN, ABIGAIL)	108.00		359.70 DR
30/03/2024	SW22684	SWIMMING LESSON (LIM YOU SHEN, ALARIC)	108.00		467.70 DR
31/03/2024	AP388852	ASSOCIATE SUBS	21.60		489.30 DR
31/03/2024	DO313797	MONTHLY DONATION CHARITY FUND	2.00		491.30 DR
31/03/2024	JS64116	JUNIOR SUBS-ALOYSIUS	21.60		512.90 DR
31/03/2024	OP522293	ORDINARY SUBSCRIPTION	75.60		588.50 DR
31/03/2024	WF347449	STAFF WELFARE FUND	1.00		589.50 DR

AGING OF AMOUNT OUTSTANDING				
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
589.50	0.00	0.00	0.00	589.50

E&O.E

*Payment shall made to **"THE SARAWAK CLUB"**
Account # **511113420244 Malayan Banking Berhad** **or**
*Indicate the membership no at the back of the cheque or in the payment remark (by GIRO/TT).
*Fax/email (memacc@sarawakclub.com) the bank-in-slip immediately if you have deposited into our account.

Biller Code: 60202
Ref-1: Your Membership No.

Jompay online at Internet and Mobile Banking with your Current, Saving or Credit Card account

1. This bill is due for payment on the date shown above.
2. If the sum due is not paid within one (1) calendar month after the due date, it shall be liable to surcharge of 5% on the sum due (Rule 24.5) and the Club may cause the member's name to be posted as a defaulter in the Club premises(Rule 24.3).
3. If the sum due is still not settled within 28 days after the date of posting as a defaulter,such member shall ipso facto cease to be a member of the Club (Rule 24.4).